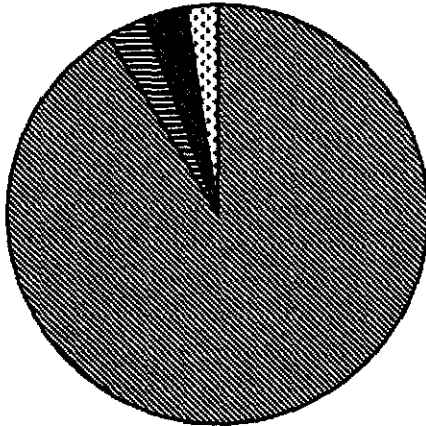


# LIBRARY CAPITAL PROGRAM

## 2007-2011 Capital Improvement Program

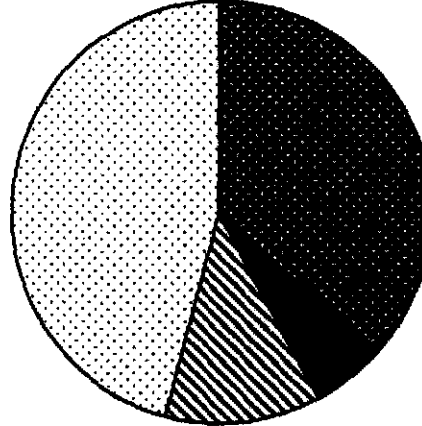
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**2006-2007 Adopted  
Source of Funds**



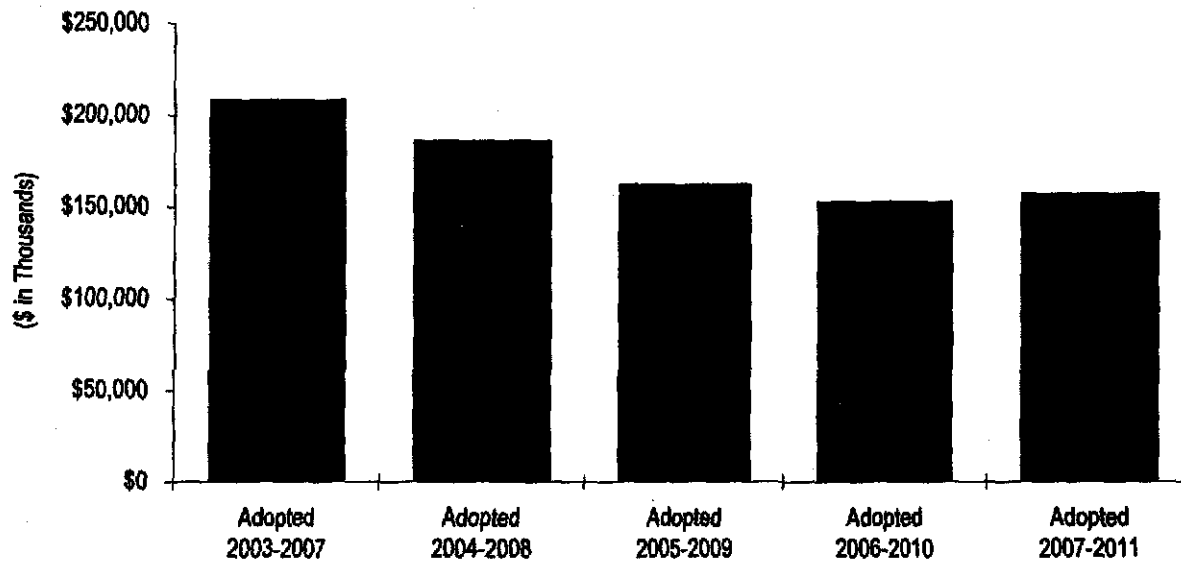
- Beginning Fund Balance
- Fees and Charges
- Loans and Transfers/Misc. Revenue
- Interest Income

**2006-2007 Adopted  
Use of Funds**



- Branch Library Bond Projects
- Other Construction Projects
- Non-Construction/Reserves/Transfers
- Ending Fund Balance

**CIP History**



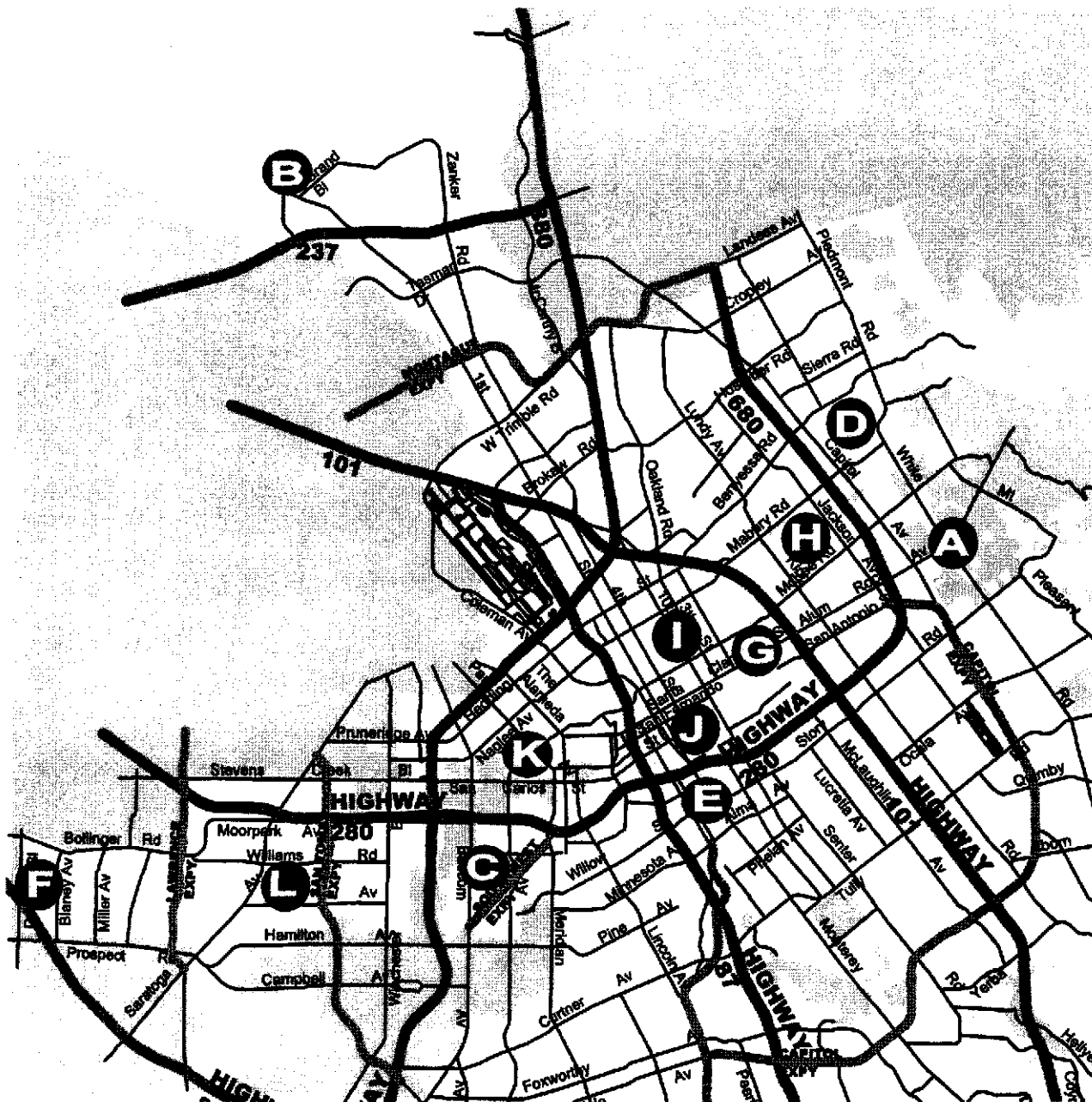


# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### 2006-2007 Project Approximate Locations: (North)

- |                                      |                                  |
|--------------------------------------|----------------------------------|
| <b>A)</b> Alum Rock                  | <b>G)</b> East San Jose Carnegie |
| <b>B)</b> Alviso                     | <b>H)</b> Education Park         |
| <b>C)</b> Bascom                     | <b>I)</b> Joyce Ellington        |
| <b>D)</b> Berryessa                  | <b>J)</b> King Library           |
| <b>E)</b> Biblioteca Latinoamericana | <b>K)</b> Rose Garden            |
| <b>F)</b> Calabazas                  | <b>L)</b> West Valley            |



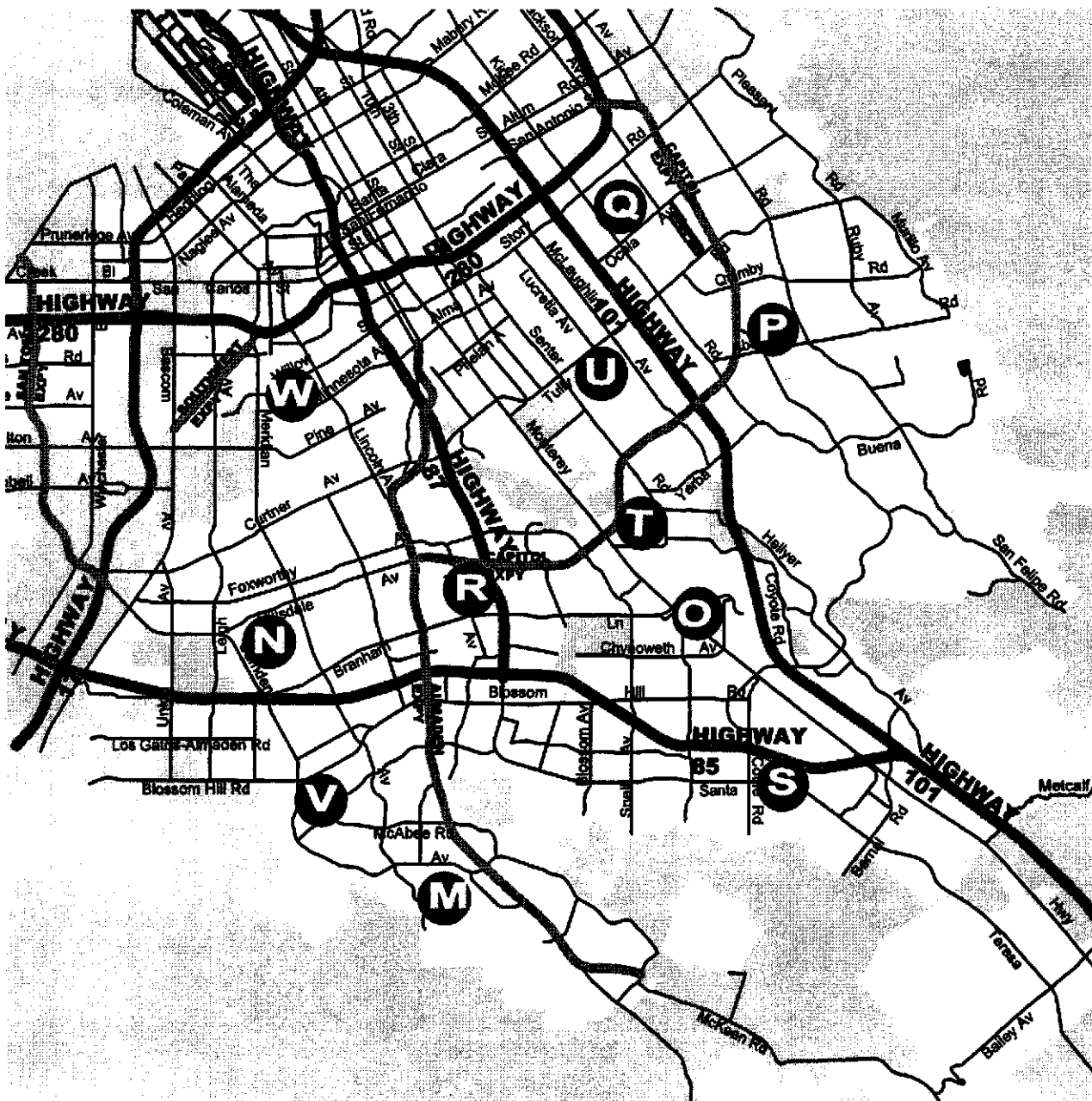
# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### 2006-2007 Project Approximate Locations:(South)

**M)** Almaden  
**N)** Cambrian  
**O)** Edenvale  
**P)** Evergreen  
**Q)** Hillview  
**R)** Pearl Avenue

**S)** Santa Teresa  
**T)** Seventrees  
**U)** Tully Community  
**V)** Vineland  
**W)** Willow Glen



# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Overview

#### Introduction

The Library Capital Program provides funding to construct new library facilities, renovate existing facilities, acquire materials, install automation equipment to improve information access and electronic processing, and support other miscellaneous facility improvements. The 2007-2011 Adopted Capital Improvement Program (CIP) provides funding of \$157.4 million, of which \$123.6 million is allocated in 2006-2007.

This program is part of the Neighborhood Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Parks, Facilities and Attractions; Vibrant Cultural Learning and Leisure Opportunities; and Healthy Neighborhoods and Capable Communities.*

#### Program Priorities and Objectives

The objective of the Library CIP is to provide readily accessible, quality library services to San José residents. The following two performance measures are used to help evaluate the availability of library resources:

square feet of library facilities per capita; and the acquisition of books per year. As shown in the chart below, the Library Department has significantly increased the square feet of library facilities per capita with the opening of the Dr. Martin Luther King, Jr. Library (King Library), a joint facility with San José State University, the expansion of 14 of the 17 existing branches, and construction of six additional branches. With these new and expanded facilities, it is anticipated the Library Department will meet the 2020 planning goal of 0.59 square feet per capita by 2009-2010.

The Library Department also measures the acquisition of books per year. The goal for 2007-2011 is to acquire an average of 200,000 books annually. Over the last decade, book acquisitions have exceeded the target due to the availability of Benefit Assessment District (BAD) funds, which have been used to purchase the majority of materials. The recently approved Library Parcel Tax replaced the Benefit Assessment District in 2005-2006 and will contribute significantly towards meeting this goal over the next ten years.

	<u>Target 2007-2011</u>	<u>Actual 6/30/05</u>	<u>Estimated 2006-2007</u>	<u>Estimated 2010-2011</u>
Square feet of Library Facilities Per Capita (excluding King)	.43	.24	.33	.43
Square feet of Library Facilities Per Capita (including King)	.59	.42	.50	.59
Acquisition of books per year	200,000*	246,988	250,000	175,000

\*Five-year average

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Overview

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#### Sources of Funding

Revenue for the 2007-2011 Adopted CIP is derived primarily from three sources: Library General Obligation Bonds (\$6.5 million); Construction and Conveyance (C&C) Tax revenue (\$16.9 million); and a portion of the revenue projected to be received from the Library Parcel Tax (\$12.3 million). Proceeds from the General Obligation Bonds and the Library Parcel Tax represent additional funding approved by the voters to enhance library services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

The Library CIP receives 14.22% of the City's Construction and Conveyance Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2007-2011 CIP, it is assumed that collections allocated to the Library Capital Program will fall to \$3,839,000 in 2006-2007 (from the current year estimate of \$6,257,000) and will level off at \$3,271,000 annually for each of the remaining years of the CIP. The phenomenal strength of the local real estate market has driven growth in this category over the past several years. It is anticipated that the housing market will soften and C&C tax receipts will stabilize at a lower and more sustainable level over the next five years.

#### Program Highlights

##### Branch Library Bond Projects

The Branch Facilities Master Plan concluded that the City's branch library system needed

significant capital improvements, including reconstruction or replacement of 14 of the 17 existing branches, and construction of six additional branches in unserved neighborhoods. In November 2000, 75.7% of San José voters approved a \$212 million Library bond measure to improve the branch library system over a ten-year period in accordance with the Master Plan. Over the course of the 2007-2011 Adopted CIP, the build-out will be completed with the opening of three new branches and ten expanded/relocated projects.

Fixtures, furnishings and equipment (FF&E) are ineligible for bond funding and therefore will place a demand on other funding sources as new branch libraries are completed. These costs are summarized later in this overview, and a strategy to address these costs is also discussed. The new and expanded branches will also create the need for additional funding for operating and maintenance costs. These costs are summarized later in this overview and will be included in future General Fund Forecasts.

##### Acquisition of Materials

A total of \$16.9 million is included in the CIP for the purchase of new materials. This funding will enable the Library Department to add new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials. It should be noted that more than one-fourth of the funding for materials will come from Library Parcel Tax revenues.

# **Library Capital Program**

## **2007-2011 Adopted Capital Improvement Program**

### **Overview**

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#### **Program Highlights (Cont'd.)**

##### Automation Projects and System Maintenance

The 2007-2011 Adopted CIP includes \$6.7 million for Automation Projects and System Maintenance, which will benefit all service outlets and work units. The Library will continue the installation and maintenance of Internet and online reference sources for public use, self-service check-out systems, and additional computer workstations for the public and staff at all facilities. Projects that provide enhancement to customer service, increase staff productivity and effectiveness, and increase the Library's ability to provide faster, better electronic access to information have been given the highest priority.

##### Facilities Improvements

The 2007-2011 Adopted CIP continues funding for the improvement and maintenance of library facilities (\$500,000). Over the past decade all library facilities received much needed improvements from these funds, including interior and exterior painting, new carpet installation, parking lot expansions or repairs, HVAC upgrades, and roof repairs or replacement.

##### General Equipment and Furnishings

The appropriation for equipment and furnishings totals \$575,000 over five years. This project provides new equipment and furnishings, as needed, for the library system.

##### San José Library Foundation Support

The 2007-2011 Adopted CIP continues funding for the San José Library Foundation

Support project (\$200,000). Funding for this project should help provide the Library Foundation with support to raise awareness and create a local neighborhood fundraising campaign for branch FF&E and collections. A successful campaign could save the City between \$2.0 million and \$2.5 million for expenditures in the new library facilities that the Library bond proceeds do not cover. Since the inception of the San José Library Foundation Support campaign, a total of \$1.1 million has been raised to help support FF&E and collection needs for branch libraries.

##### New Branch Opening Day Collections

The 2007-2011 Adopted CIP includes \$160,000 in funding for the purchase of New Branch Opening Day Collections to supplement current collections, which are moved from closed branches, and contribute toward full new collections at new branches. In addition, the creation of a New Branch Opening Day Collections Reserve is included in the CIP. This reserve of \$5.1 million will provide the funding necessary to purchase materials and establish a base collection size at new libraries opening after 2006-2007.

##### Branch Libraries Fixtures, Furnishings and Equipment

As previously mentioned, bond funds cannot be used to purchase FF&E; therefore, an alternative source needs to be found to fund these expenditures. The 2007-2011 Adopted CIP allocates \$1.7 million of C&C funds towards the purchase of FF&E for new branch libraries and includes the creation of a New Branch FF&E reserve at \$3.4 million to provide FF&E at branches completed after 2006-2007.

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Overview

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#### Major Changes from the 2006-2010 Adopted CIP

Major changes from the 2006-2010 Adopted CIP include the following:

- The 2007-2011 Adopted CIP includes increases to the project allocations for many remaining bond-funded projects to reflect escalating construction costs. The two primary sources of funding used to increase these budgets are estimated interest earnings on bond proceeds and a yearly transfer from the Library C&C Fund to the Branch Libraries Bond Projects Fund to cover Library Bond Program Management staff costs.
- The 2007-2011 Adopted CIP includes funding for a new Millennium Circulation System Replacement Reserve. This reserve (totaling \$1.1 million in the CIP) will provide funding for the future replacement of the Millennium online circulation system as it ages and new and improved technology is available.
- As previously mentioned, the 2007-2011 Adopted CIP includes two new reserves: New Branch Opening Day Collections (\$5.1 million); and Branch Libraries Fixtures, Furnishings and Equipment (\$3.4 million). These allocations will provide funding to purchase materials and FF&E for new and renovated bond-funded branch libraries.

#### Operating Budget Impact

The new or expanded libraries will require additional funding for staffing and non-personal/equipment costs, which will have a significant impact on the General Fund Operating Budget. All projects included in the 2006-2007 Adopted Capital Budget that result in additional General Fund operating and maintenance costs have been addressed with an augmentation of \$1.9 million in the 2006-2007 Adopted Operating Budget.

The following table shows the net General Fund operating budget impact in the Adopted CIP. As shown in this table, the operating and maintenance costs are lower in the first year as staff from existing facilities that are being renovated are moved to new facilities during the renovation period. In the final years of the CIP, however, costs increase as net new libraries are completed. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. The facilities that are having staff reallocated show negative operating and maintenance costs to reflect the savings during the renovation period.

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Overview

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#### Operating Budget Impact (Cont'd.)

#### Net Operating Budget Impact Summary

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Library Capital Program	<u>\$2,825,000</u>	<u>\$4,514,000</u>	<u>\$8,428,000</u>	<u>\$10,256,000</u>
<b>TOTAL</b>	<b>\$2,825,000</b>	<b>\$4,514,000</b>	<b>\$8,428,000</b>	<b>\$10,256,000</b>

Note: The estimated operating costs have been provided by the Library Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

In addition to the operating and maintenance costs, a significant amount of funding will be necessary to purchase FF&E for the new facilities supported by Library bond proceeds. As discussed earlier, these costs are not eligible for bond funding, therefore, alternative funding sources need to be identified to purchase these materials. The 2007-2011 Adopted CIP includes a total of

\$5.1 million to purchase FF&E (\$1.7 million in the project budget and \$3.4 million in a corresponding reserve). The FF&E costs estimated for facilities due to come on-line in 2006-2007 have been addressed in the 2006-2007 Adopted Capital Budget with an allocation of \$1.7 million. All funds not expended in 2006-2007 will be rebudgeted to 2007-2008.

#### Fixtures, Furnishings and Equipment Needs Summary

<u>Project Title</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Calabazas Branch			239,000	
East San José Carnegie		304,000		
Edenvale Branch	531,000			
Educational Park Branch			479,000	
Joyce Ellington Branch	350,000			
Pearl Ave Branch		355,000		
Santa Teresa Branch			585,000	
Seventrees Branch			532,000	
Southeast Branch				335,000
West Side Branch			532,000	
Willow Glen Branch		329,000		
<b>Total</b>	<b>\$ 881,000</b>	<b>\$ 988,000</b>	<b>\$ 2,367,000</b>	<b>\$ 335,000</b>

**Library Capital Program**  

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**2007-2011 Adopted Capital Improvement Program**  
**Overview**

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**Council-Approved Revisions to the Proposed Capital Improvement Program**

During the June budget hearings, the City Council approved the rebudgeting of \$20,235,347 of unexpended funds for 24 projects. Of the 24 rebudgeted projects, 14 were bond-funded projects totaling \$17,131,000. Rebudgeted projects included: Almaden Branch (\$250,000); Bascom Branch (\$1,450,000); Cambrian Branch (\$1,811,000); Dr. Roberto Cruz Alum Rock Branch (\$100,000); East San José Carnegie Branch (\$815,000); Edenvale Branch (\$2,261,000); Evergreen Branch (\$5,000); Hillview Branch (\$3,000); Joyce Ellington Branch (\$7,049,000); Pearl Avenue Branch (\$429,000); Rose Garden Branch (\$5,000); Santa Teresa Branch (\$1,463,000); Seventrees Branch (\$1,328,000);

and Willow Glen Branch (\$162,000). Seven C&C funded projects were also rebudgeted including: Acquisition of Materials (\$300,000); Automation Projects and System Maintenance (\$700,000); Branch Libraries Fixtures, Furnishings and Equipment (\$803,000); Branch Library Bond Projects (\$117,000); General Equipment and Furnishings (\$75,000); Innovative Branch Service Model (IBSM Rapid Implementation) (\$50,000); and New Branch Opening Day Collections (\$60,000). The Parcel Tax funded Acquisition of Materials project (\$700,000) and Automation Projects and System Maintenance project (\$200,000), and the San José Redevelopment Agency funded Joint Library Public Art project (\$99,347) were also rebudgeted.

## Library Capital Program

### 2007-2011 Adopted Capital Improvement Program

#### **Attachment A - Operating Budget Impact**

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	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b><u>Library Capital Program</u></b>				
Almaden Branch	\$1,045,000	\$1,098,000	\$1,153,000	\$1,212,000
Bascom Branch			\$1,171,000	\$1,337,000
Berryessa Branch	\$70,000	\$76,000	\$82,000	\$89,000
Calabazas Branch	(\$195,000)	(\$814,000)	(\$351,000)	\$159,000
Cambrian Branch	\$1,084,000	\$1,142,000	\$1,199,000	\$1,260,000
Dr. Roberto Cruz Alum Rock Branch	\$88,000	\$95,000	\$102,000	\$110,000
East San José Carnegie Branch	(\$395,000)	(\$288,000)	\$132,000	\$139,000
Edenvale Branch	\$784,000	\$1,223,000	\$1,285,000	\$1,350,000
Educational Park Branch			\$274,000	\$289,000
Evergreen Branch	\$1,062,000	\$1,115,000	\$1,171,000	\$1,231,000
Hillview Branch	\$366,000	\$386,000	\$406,000	\$426,000
Joyce Ellington Branch	\$399,000	\$658,000	\$692,000	\$727,000
Pearl Avenue Branch	(\$542,000)	\$384,000	\$405,000	\$425,000
Rose Garden Branch	\$75,000	\$79,000	\$84,000	\$88,000
Santa Teresa Branch	(\$688,000)	(\$907,000)	\$77,000	\$83,000
Seventrees Branch			\$260,000	\$328,000
Southeast Branch				\$698,000
Tully Community Branch	\$63,000	\$68,000	\$74,000	\$80,000
Vineland Branch	\$64,000	\$69,000	\$75,000	\$81,000
Willow Glen Branch	(\$455,000)	\$130,000	\$137,000	\$144,000
<b>Total Library Capital Program</b>	<b>\$2,825,000</b>	<b>\$4,514,000</b>	<b>\$8,428,000</b>	<b>\$10,256,000</b>

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Source of Funds**

	<u>Estimated</u> <u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year</u> <u>Total</u>
<b><u>SOURCE OF FUNDS</u></b>							
<b><u>General Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>General Fund</u></b>							
- Branch Libraries Fixtures, Furnishings and Equipment	8,000						
<b>Total General Fund</b>	<b>8,000</b>						
<b><u>Library Construction &amp; Conveyance Tax Fund</u></b>							
<b>Beginning Fund Balance</b>	12,330,940	14,137,681	943,681	411,681	102,681	452,681	14,137,681 *
<b>Taxes, Fees &amp; Charges:</b>							
<b><u>Construction and Conveyance Tax</u></b>	6,257,000	3,839,000	3,271,000	3,271,000	3,271,000	3,271,000	16,923,000
<b>Reserve for Encumbrances</b>	247,741						
<b>Total Library Construction &amp; Conveyance Tax Fund</b>	<b>18,835,681</b>	<b>17,976,681</b>	<b>4,214,681</b>	<b>3,682,681</b>	<b>3,373,681</b>	<b>3,723,681</b>	<b>31,060,681 *</b>
<b><u>Library Benefit Assessment District Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Special Funds</u></b>							
- Benefit Assessment District Fund	1,198,000						
<b>Total Library Benefit Assessment District Fund</b>	<b>1,198,000</b>						*

\* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>5-Year Total</b>
<b><u>Library Parcel Tax Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Special Funds</u></b>							
- Library Parcel Tax Fund	1,100,000	3,175,000	2,275,000	2,275,000	2,275,000	2,275,000	12,275,000
<b>Total Library Parcel Tax Fund</b>	<b>1,100,000</b>	<b>3,175,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>12,275,000 *</b>
<b><u>Redevelopment Capital Projects Fund</u></b>							
<b>Revenue from Other Agencies:</b>							
<b><u>Redevelopment Agency</u></b>							
- Joint Library Public Art	110,904	99,347					99,347
- San José Child Care Facility Development	617,000						
<b>Total Redevelopment Capital Projects Fund</b>	<b>727,904</b>	<b>99,347</b>					<b>99,347 *</b>

\* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>5-Year Total</b>
<b><u>Branch Libraries Bond Projects Fund</u></b>							
Beginning Fund Balance	43,044,925	98,515,324	55,728,324	9,277,324	1,269,324	808,324	98,515,324 *
Sale of Bonds	64,700,000		6,490,000				6,490,000
Contributions, Loans and Transfers from: <u>Capital Funds</u>							
- Library Construction and Conveyance Tax Fund	706,000	714,000	748,000	784,000	550,000	516,000	3,312,000
Interest Income	2,000,000	3,100,000	1,700,000	713,000	106,000	22,000	5,641,000
Miscellaneous Revenue							
- Sale of Land	3,000,000						
Reserve for Encumbrances	29,323,399						
<b>Total Branch Libraries Bond Projects Fund</b>	<b>142,774,324</b>	<b>102,329,324</b>	<b>64,666,324</b>	<b>10,774,324</b>	<b>1,925,324</b>	<b>1,346,324</b>	<b>113,958,324 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>164,643,909</b>	<b>123,580,352</b>	<b>71,156,005</b>	<b>16,732,005</b>	<b>7,574,005</b>	<b>7,345,005</b>	<b>157,393,352 *</b>

\* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Use of Funds**

<b>USE OF FUNDS</b>	<b>Estimated 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>							
<b>Branch Library Bond Projects</b>							
Almaden Branch	3,815,000	250,000					250,000
Berryessa Branch	600,000						
Dr. Roberto Cruz Alum Rock Branch	1,062,000	100,000					100,000
Evergreen Branch	6,129,000	27,000					27,000
Hillview Branch	8,302,000	84,000					84,000
Rose Garden Branch	2,610,000	5,000					5,000
Southeast Branch			892,000	7,740,000	111,000	74,000	8,817,000
Tully Community Branch	50,000						
Vineland Branch	40,000						
1. Bascom Branch	4,000	2,021,000	11,870,000	189,000	98,000		14,178,000
2. Bond Projects Services Consultant	93,000	45,000	45,000	35,000	35,000	25,000	185,000
3. Calabazas Branch		726,000	5,675,000	100,000	83,000		6,584,000
4. Cambrian Branch	8,927,000	1,918,000					1,918,000
5. East San José Carnegie Branch	139,000	7,901,000	99,000	108,000			8,108,000
6. Edenvale Branch	8,419,000	2,382,000	124,000				2,506,000
7. Educational Park Branch		1,606,000	10,886,000	169,000	70,000		12,731,000
8. Joyce Ellington Branch	1,105,000	7,183,000	115,000				7,298,000
9. Land Acquisition	105,000	1,198,000					1,198,000
10. Pearl Avenue Branch	935,000	8,172,000	109,000	51,000			8,332,000
11. Santa Teresa Branch	121,000	2,027,000	12,861,000	169,000	80,000		15,137,000
12. Seventrees Branch	94,000	1,829,000	11,848,000	160,000	90,000		13,927,000
13. Willow Glen Branch	848,000	7,413,000	117,000				7,530,000
<b>Total Branch Library Bond Projects</b>	<b>43,398,000</b>	<b>44,887,000</b>	<b>54,641,000</b>	<b>8,721,000</b>	<b>567,000</b>	<b>99,000</b>	<b>108,915,000</b>

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>							
<b>Other Construction Projects</b>							
Alum Rock Library Materials	51,000						
San José Child Care Facility Development	617,000						
West Valley Branch Public Art	14,000						
14. Acquisition of Materials	3,690,000	4,875,000	3,200,000	3,200,000	2,800,000	2,800,000	16,875,000
15. Automation Projects and System Maintenance	398,000	2,050,000	1,150,000	1,150,000	1,150,000	1,150,000	6,650,000
16. Branch Library Bond Projects	15,000	167,000	50,000	50,000	50,000	50,000	367,000
17. Facilities Improvements	135,000	100,000	100,000	100,000	100,000	100,000	500,000
18. Joint Library Public Art	110,904	99,347					99,347
19. New Branch Opening Day Collections	240,000	160,000					160,000
<b>Total Other Construction Projects</b>	<b>5,270,904</b>	<b>7,451,347</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>24,651,347</b>
<b>Total Construction Projects</b>	<b>48,668,904</b>	<b>52,338,347</b>	<b>59,141,000</b>	<b>13,221,000</b>	<b>4,667,000</b>	<b>4,199,000</b>	<b>133,566,347</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
CIP Action Team	2,000						
City Hall Furniture, Fixtures and Equipment	9,000						
City Hall Occupancy	3,000						
Green Building Compliance	19,000						
Infrastructure Management System	63,000	66,000	69,000	73,000	77,000	81,000	366,000
20. Branch Libraries Fixtures, Furnishings and Equipment	1,355,000	1,734,000					1,734,000

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>5-Year Total</b>
<b>Non-Construction</b>							
<b>General Non-Construction</b>							
21. General Equipment and Furnishings	126,000	175,000	100,000	100,000	100,000	100,000	575,000
22. Innovative Branch Service Model (Rapid Implementation)	8,000	50,000					50,000
23. Program Management - Library Bond Projects	840,000	714,000	748,000	784,000	550,000	516,000	3,312,000
24. San José Library Foundation Support	100,000	100,000	100,000				200,000
25. Vineland Branch Land Acquisition Debt Service	81,000	83,000	85,000	82,000	83,000	84,000	417,000
<b>Total General Non-Construction</b>	<b>2,606,000</b>	<b>2,922,000</b>	<b>1,102,000</b>	<b>1,039,000</b>	<b>810,000</b>	<b>781,000</b>	<b>6,654,000</b>
<b>Contributions, Loans and Transfers to General Fund</b>							
Transfer to the General Fund: City Hall Operating and Maintenance	10,000						
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>10,000</b>						
<b>Contributions, Loans and Transfers to Capital Funds</b>							
Transfer to the Branch Libraries Bond Projects Fund: Program Management	706,000	714,000	748,000	784,000	550,000	516,000	3,312,000
<b>Total Contributions, Loans and Transfers to Capital Funds</b>	<b>706,000</b>	<b>714,000</b>	<b>748,000</b>	<b>784,000</b>	<b>550,000</b>	<b>516,000</b>	<b>3,312,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>							
Transfer to the City Hall Debt Service Fund		234,000	201,000	41,000	11,000	2,000	489,000
<b>Total Contributions, Loans and Transfers to Special Funds</b>		<b>234,000</b>	<b>201,000</b>	<b>41,000</b>	<b>11,000</b>	<b>2,000</b>	<b>489,000</b>

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>Reserves</b>							
Reserve: Millennium Circulation System Replacement			275,000	275,000	275,000	275,000	1,100,000
26. Contingency Reserve: Library Bond Projects		1,000,000					1,000,000
27. Reserve: Branch Libraries Fixtures, Furnishings and Equipment		3,350,000					3,350,000
28. Reserve: Materials Handling Technology		1,250,000					1,250,000
29. Reserve: New Branch Opening Day Collections		5,100,000					5,100,000
<b>Total Reserves</b>		<b>10,700,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>11,800,000</b>
<b>Total Non-Construction</b>	<b>3,322,000</b>	<b>14,570,000</b>	<b>2,326,000</b>	<b>2,139,000</b>	<b>1,646,000</b>	<b>1,574,000</b>	<b>22,255,000</b>
<b>Ending Fund Balance</b>	<b>112,653,005</b>	<b>56,672,005</b>	<b>9,689,005</b>	<b>1,372,005</b>	<b>1,261,005</b>	<b>1,572,005</b>	<b>1,572,005*</b>
<b>TOTAL USE OF FUNDS</b>	<b>164,643,909</b>	<b>123,580,352</b>	<b>71,156,005</b>	<b>16,732,005</b>	<b>7,574,005</b>	<b>7,345,005</b>	<b>157,393,352*</b>

\* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**2006-2007 Use of Funds by Funding Source**

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b>TOTAL RESOURCES</b>	<b>17,976,681</b>	<b>3,175,000</b>	<b>99,347</b>	<b>102,329,324</b>	<b>123,580,352</b>
<b><u>Construction Projects</u></b>					
<b>Branch Library Bond Projects</b>					
Almaden Branch				250,000	250,000
Dr. Roberto Cruz Alum Rock Branch				100,000	100,000
Evergreen Branch				27,000	27,000
Hillview Branch				84,000	84,000
Rose Garden Branch				5,000	5,000
1. Bascom Branch				2,021,000	2,021,000
2. Bond Projects Services Consultant				45,000	45,000
3. Calabazas Branch				726,000	726,000
4. Cambrian Branch				1,918,000	1,918,000
5. East San José Carnegie Branch				7,901,000	7,901,000
6. Edenvale Branch				2,382,000	2,382,000
7. Educational Park Branch				1,606,000	1,606,000
8. Joyce Ellington Branch				7,183,000	7,183,000
9. Land Acquisition				1,198,000	1,198,000
10. Pearl Avenue Branch				8,172,000	8,172,000
11. Santa Teresa Branch				2,027,000	2,027,000
12. Seventrees Branch				1,829,000	1,829,000
13. Willow Glen Branch				7,413,000	7,413,000
<b>Total Branch Library Bond Projects</b>				<b>44,887,000</b>	<b>44,887,000</b>
<b>Other Construction Projects</b>					
14. Acquisition of Materials	2,900,000	1,975,000			4,875,000
15. Automation Projects and System Maintenance	850,000	1,200,000			2,050,000
16. Branch Library Bond Projects	167,000				167,000
17. Facilities Improvements	100,000				100,000

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### 2006-2007 Use of Funds by Funding Source

	(393)	(418)	(450)	(472)	Total
	Library Construction & Conveyance Tax Fund	Library Parcel Tax Fund	Redevelopment Capital Projects Fund	Branch Libraries Bond Projects Fund	
<b>Construction Projects</b>					
<b>Other Construction Projects</b>					
18. Joint Library Public Art			99,347		99,347
19. New Branch Opening Day Collections	160,000				160,000
<b>Total Other Construction Projects</b>	<b>4,177,000</b>	<b>3,175,000</b>	<b>99,347</b>		<b>7,451,347</b>
<b>Total Construction Projects</b>	<b>4,177,000</b>	<b>3,175,000</b>	<b>99,347</b>	<b>44,887,000</b>	<b>52,338,347</b>
<b>Non-Construction</b>					
<b>General Non-Construction</b>					
Infrastructure Management System	66,000				66,000
20. Branch Libraries Fixtures, Furnishings and Equipment	1,734,000				1,734,000
21. General Equipment and Furnishings	175,000				175,000
22. Innovative Branch Service Model (Rapid Implementation)	50,000				50,000
23. Program Management - Library Bond Projects				714,000	714,000
24. San José Library Foundation Support	100,000				100,000
25. Vineland Branch Land Acquisition Debt Service	83,000				83,000
<b>Total General Non-Construction</b>	<b>2,208,000</b>			<b>714,000</b>	<b>2,922,000</b>
<b>Contributions, Loans and Transfers to</b>					
Transfer to the Branch Libraries Bond Projects Fund: Program Management	714,000				714,000
<b>Total Contributions, Loans and Transfers</b>	<b>714,000</b>				<b>714,000</b>
<b>Contributions, Loans and Transfers to</b>					
Transfer to the City Hall Debt Service Fund	234,000				234,000

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**2006-2007 Use of Funds by Funding Source**

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b><u>Non-Construction</u></b>					
<b>Contributions, Loans and Transfers to</b>					
<b>Total Contributions, Loans and Transfers</b>	<b>234,000</b>				<b>234,000</b>
<b>Reserves</b>					
26. Contingency Reserve: Library Bond Projects				1,000,000	1,000,000
27. Reserve: Branch Libraries Fixtures, Furnishings and Equipment	3,350,000				3,350,000
28. Reserve: Materials Handling Technology	1,250,000				1,250,000
29. Reserve: New Branch Opening Day Collections	5,100,000				5,100,000
<b>Total Reserves</b>	<b>9,700,000</b>			<b>1,000,000</b>	<b>10,700,000</b>
<b>Total Non-Construction</b>	<b>12,856,000</b>			<b>1,714,000</b>	<b>14,570,000</b>
<b>Ending Fund Balance</b>	<b>943,681</b>			<b>55,728,324</b>	<b>56,672,005</b>
<b>TOTAL USE OF FUNDS</b>	<b>17,976,681</b>	<b>3,175,000</b>	<b>99,347</b>	<b>102,329,324</b>	<b>123,580,352</b>

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 1. Bascom Branch

**CSA:** Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 2nd Qtr. 2006  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2008  
**Council District:** 6 **Revised Completion Date:** 3rd Qtr. 2009  
**Location:** 1000 South Bascom Avenue

**Description:** This project provides funding for the design, construction, and public art for the new 20,000 square foot Bascom Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		301	4	297					297		301
Design		873		1,268	36				1,304		1,304
Bid & Award		27		27	21				48		48
Construction		221		221	11,806	189	16		12,232		12,232
Post Construction							82		82		82
Public Art		32		208	7				215		215
<b>TOTAL</b>		<b>1,454</b>	<b>4</b>	<b>2,021</b>	<b>11,870</b>	<b>189</b>	<b>98</b>		<b>14,178</b>		<b>14,182</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	1,454	4	2,021	11,870	189	98		14,178		14,182
Projects Fund										
<b>TOTAL</b>	<b>1,454</b>	<b>4</b>	<b>2,021</b>	<b>11,870</b>	<b>189</b>	<b>98</b>		<b>14,178</b>		<b>14,182</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance						119	132
Operating						1,052	1,205
<b>TOTAL</b>						<b>1,171</b>	<b>1,337</b>

#### Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,098,000 due to escalating cost of building materials.

#### Notes:

This project was formerly titled "West Side Branch". This project had an original completion date of 2nd Qtr. 2008, however as part of the 2004-2005 budget process this project was deferred for two years (with a revised completion date of 3rd Qtr. 2010). During the 2005-2006 budget process, the Library Department and the Parks, Recreation and Neighborhood Services Department agreed to jointly construct and operate a community center/library in Council District 6. In order to align construction schedules for the two facilities, the Bascom Branch Library was accelerated by one year (new completion date of 3rd Qtr. 2009), and the Bascom Community Center (funded by the Parks and Recreation Bond Projects Fund) was deferred by one year.

**FY Initiated:** 2005-2006 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$12,084,000 **SNI Area:** N/A  
**Appn. #:** 5160

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 2. Bond Projects Services Consultant

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This allocation provides funding for consultant services to assist with the design of the new branch libraries funded by the Library bond.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Program Management		93	93	45	45	35	35	25	185		
<b>TOTAL</b>		<b>93</b>	<b>93</b>	<b>45</b>	<b>45</b>	<b>35</b>	<b>35</b>	<b>25</b>	<b>185</b>		

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond Projects Fund	93	93	45	45	35	35	25	185
<b>TOTAL</b>	<b>93</b>	<b>93</b>	<b>45</b>	<b>45</b>	<b>35</b>	<b>35</b>	<b>25</b>	<b>185</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6847		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 3. Calabazas Branch

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b> 1st Qtr. 2007
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 4th Qtr. 2009
<b>Council District:</b>	1	<b>Revised Completion Date:</b>
<b>Location:</b>	To be determined	

**Description:** This project provides funding for the replacement of the existing Calabazas Branch library with a new 9,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				140					140		140
Property & Land				45					45		45
Design				409	200				609		609
Bid & Award				13	11				24		24
Construction				118	5,382	84	42		5,626		5,626
Post Construction							38		38		38
Public Art				1	82	16	3		102		102
<b>TOTAL</b>				<b>726</b>	<b>5,675</b>	<b>100</b>	<b>83</b>		<b>6,584</b>		<b>6,584</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	726	5,675	100	83		6,584		6,584
Projects Fund								
<b>TOTAL</b>	<b>726</b>	<b>5,675</b>	<b>100</b>	<b>83</b>		<b>6,584</b>		<b>6,584</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance								
Operating			(4)	(13)	8	31		
			(191)	(801)	(359)	128		
<b>TOTAL</b>			<b>(195)</b>	<b>(814)</b>	<b>(351)</b>	<b>159</b>		

**Major Changes in Project Cost:**

None

**Notes:**

The original cost estimate for this branch was \$5,479,000; however, due to the escalating cost of building materials, this project budget was increased to \$6,584,000.

<b>FY Initiated:</b>	2006-2007	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$6,584,000	<b>SNL Area:</b>	N/A
<b>Appn. #:</b>	5528		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 4. Cambrian Branch

**CSA:** Neighborhood Services **Initial Start Date:** 4th Qtr. 2003  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 3rd Qtr. 2006  
**Council District:** 9 **Revised Completion Date:**  
**Location:** 1780 Hillsdale Avenue

**Description:** This project provides funding for the replacement of the existing Cambrian Branch library with a new 28,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Development	258									258
Design	1,017	37	37							1,054
Construction	1,220	10,504	8,718	1,796					1,796	11,734
Post Construction				97					97	97
Public Art	33	197	172	25					25	230
<b>TOTAL</b>	<b>2,528</b>	<b>10,738</b>	<b>8,927</b>	<b>1,918</b>					<b>1,918</b>	<b>13,373</b>

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond	2,528	10,738	8,927	1,918					1,918	13,373
Projects Fund										
<b>TOTAL</b>	<b>2,528</b>	<b>10,738</b>	<b>8,927</b>	<b>1,918</b>					<b>1,918</b>	<b>13,373</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance				102	110	116	123			
Operating				982	1,032	1,083	1,137			
<b>TOTAL</b>				<b>1,084</b>	<b>1,142</b>	<b>1,199</b>	<b>1,260</b>			

**Major Changes in Project Cost:**

2005-2009 CIP - increase of \$1,000,000 for design and construction costs for the branch. The original scope for this project required the branch to be moved to a larger site, however a new site could not be located. Building a larger facility on the existing site required a more expensive two story design. The increased project costs were covered by reallocating existing funds from the Land Acquisition appropriation. These funds were originally intended to purchase land for the relocated branch.

**Notes:**

**FY Initiated:** 2003-2004 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$12,372,000 **SNI Area:** N/A  
**Appn. #:** 4790

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 5. East San José Carnegie Branch

CSA: Neighborhood Services Initial Start Date: 4th Qtr. 2005  
 CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:  
 Department: Library Initial Completion Date: 1st Qtr. 2009  
 Council District: 3 Revised Completion Date:  
 Location: 1102 East Santa Clara Street

Description: This project provides funding for the remodeling and expansion of the existing East San José Carnegie Branch library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		172	139	33					33		172
Design		583		743					743		743
Bid & Award		15		27					27		27
Construction		147		6,978	96	61			7,135		7,135
Post Construction						45			45		45
Public Art		37		120	3	2			125		125
<b>TOTAL</b>		<b>954</b>	<b>139</b>	<b>7,901</b>	<b>99</b>	<b>108</b>			<b>8,108</b>		<b>8,247</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	954	139	7,901	99	108				8,108		8,247
Projects Fund											
<b>TOTAL</b>	<b>954</b>	<b>139</b>	<b>7,901</b>	<b>99</b>	<b>108</b>				<b>8,108</b>		<b>8,247</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				(13)	10	43	46
Operating				(382)	(298)	89	93
<b>TOTAL</b>				<b>(395)</b>	<b>(288)</b>	<b>132</b>	<b>139</b>

#### Major Changes in Project Cost:

2007-2011 CIP - increase of \$1,512,000 due to escalating cost of building materials.

#### Notes:

FY Initiated: 2005-2006 Redevelopment Area: N/A  
 Initial Project Budget: \$6,735,000 SNI Area: Five Wounds/  
 Appn. #: 5155 Brookwood Terrace

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 6. Edenvale Branch

**CSA:** Neighborhood Services **Initial Start Date:** 2nd Qtr. 2004  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2007  
**Council District:** 2 **Revised Completion Date:** 4th Qtr. 2007  
**Location:** 101 Branham Lane East

**Description:** This project provides funding for the design, construction, and public art for the new 22,000 square foot Edenvale Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	293										293
Design	133	1,182	872	224				224			1,229
Bid & Award		46	46								46
Construction		9,267	7,336	2,138	43			2,181			9,517
Post Construction					81			81			81
Public Art	25	185	165	20				20			210
<b>TOTAL</b>	<b>451</b>	<b>10,680</b>	<b>8,419</b>	<b>2,382</b>	<b>124</b>			<b>2,506</b>			<b>11,376</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	451	10,680	8,419	2,382	124			2,506			11,376
Projects Fund											
<b>TOTAL</b>	<b>451</b>	<b>10,680</b>	<b>8,419</b>	<b>2,382</b>	<b>124</b>			<b>2,506</b>			<b>11,376</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					90	130	137	144			
Operating					694	1,093	1,148	1,206			
<b>TOTAL</b>					<b>784</b>	<b>1,223</b>	<b>1,285</b>	<b>1,350</b>			

**Major Changes in Project Cost:**

None

**Notes:**

This project was formerly titled "South Branch". A feasibility study determining possible site locations for this project was conducted in 2001-2002 and 2002-2003.

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$11,284,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4319		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 7. Educational Park Branch

CSA: Neighborhood Services Initial Start Date: 3rd Qtr. 2006  
 CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:  
 Department: Library Initial Completion Date: 3rd Qtr. 2009  
 Council District: 4 Revised Completion Date:  
 Location: 1770 Educational Park Drive

Description: This project provides funding for the replacement of the existing Educational Park Branch library with a new 18,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				268					268		268
Design				1,027	131				1,158		1,158
Bid & Award				24	19				43		43
Construction				229	10,605	163			10,997		10,997
Post Construction							70		70		70
Public Art				58	131	6			195		195
<b>TOTAL</b>				<b>1,606</b>	<b>10,886</b>	<b>169</b>	<b>70</b>		<b>12,731</b>		<b>12,731</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond				1,606	10,886	169	70		12,731		12,731
Projects Fund											
<b>TOTAL</b>				<b>1,606</b>	<b>10,886</b>	<b>169</b>	<b>70</b>		<b>12,731</b>		<b>12,731</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance							80	86			
Operating							194	203			
<b>TOTAL</b>							<b>274</b>	<b>289</b>			

#### Major Changes in Project Cost:

None

#### Notes:

The original cost estimate for this branch was \$10,511,000; however, due to the escalating cost of building materials, this project budget was increased to \$12,731,000.

FY Initiated: 2006-2007  
 Initial Project Budget: \$12,731,000  
 Appn. #: 5552

Redevelopment Area: N/A  
 SNI Area: N/A

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 8. Joyce Ellington Branch

**CSA:** Neighborhood Services **Initial Start Date:** 3rd Qtr. 2004  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 1st Qtr. 2004  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2007  
**Council District:** 3 **Revised Completion Date:** 2nd Qtr. 2008  
**Location:** 491 East Empire Street

**Description:** This project provides funding for the replacement of the existing Joyce Ellington Branch library with a new 14,500 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	255										255
Design		1,000	860	140					140		1,000
Bid & Award		35	20	15					15		35
Construction		6,970	193	6,907	60				6,967		7,160
Post Construction					55				55		55
Public Art	6	149	32	121					121		159
<b>TOTAL</b>	<b>261</b>	<b>8,154</b>	<b>1,105</b>	<b>7,183</b>	<b>115</b>				<b>7,298</b>		<b>8,664</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	261	8,154	1,105	7,183	115				7,298		8,664
Projects Fund											
<b>TOTAL</b>	<b>261</b>	<b>8,154</b>	<b>1,105</b>	<b>7,183</b>	<b>115</b>				<b>7,298</b>		<b>8,664</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					34	55	58	62			
Operating					365	603	634	665			
<b>TOTAL</b>					<b>399</b>	<b>658</b>	<b>692</b>	<b>727</b>			

#### Major Changes in Project Cost:

2006-2010 CIP - decrease of \$987,000 primarily due to a change in the project scope. Originally, this branch was scheduled to be relocated to another site. After community meetings, it was decided to leave the branch at its current location and make the branch a two-story facility. However, it has now been decided to build a one-story facility at its current location, resulting in a savings of \$1,000,000. An increase of \$13,000 is also reflected in this budget due to the incorporation of centralized costs into the City-Wide overhead rate.

#### Notes:

This project was formerly titled "Empire Branch".

**FY Initiated:** 2003-2004 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$9,602,000 **SNi Area:** Thirteenth Street  
**Appn. #:** 4791

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 9. Land Acquisition

CSA: Neighborhood Services Initial Start Date: N/A  
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:  
Department: Library Initial Completion Date: N/A  
Council District: City-wide Revised Completion Date:  
Location: City-wide

Description: This project provides funding for the land costs for new library projects.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Property & Land	10,078	1,303	105	1,198					1,198		11,381
<b>TOTAL</b>	<b>10,078</b>	<b>1,303</b>	<b>105</b>	<b>1,198</b>					<b>1,198</b>		<b>11,381</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	10,078	1,303	105	1,198					1,198		11,381
Projects Fund											
<b>TOTAL</b>	<b>10,078</b>	<b>1,303</b>	<b>105</b>	<b>1,198</b>					<b>1,198</b>		<b>11,381</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

2003-2007 CIP - decrease of \$3,528,000 due to a change in project scope. Originally funds were included to purchase land for the relocated Rose Garden and Joyce Ellington Branches. However, it was later decided to demolish and rebuild the buildings at the existing sites. Also, savings from the land purchase for the Tully Branch (\$824,000) was shifted to the Tully Community Branch project.

2004-2008 CIP - increase of \$1,220,000 due to the recognition of interest earnings for the bond proceeds.

2005-2009 CIP - decrease of \$3,684,000 due partially to a change in project scope. Originally funds were included to purchase land for the relocated Cambrian Branch. However, it was later decided to demolish and rebuild the existing building and shift funding (\$1,000,000) to the Cambrian Branch project for additional construction costs. Funding totaling \$1,392,000 was also decreased from this project in order to establish a Contingency Reserve. Finally, the Library Department had anticipated receiving \$10.0 million from the State of California in the form of a grant. However, this funding was not received, so a reduction of \$1,287,000 was made in this budget to address this shortfall.

2006-2010 CIP - increase of \$3,000,000 to ensure adequate funding for the Library Department to co-purchase property with PRNS for a joint library/community center facility. The Library's portion of this purchase totals \$3.0 million, however, the department had already purchased property for the Bascom Branch, therefore, the original site will now be sold and the revenue from the sale will cover the cost of the new site.

#### Notes:

All land has been purchased for the new branches with the exception of the Southeast Branch.

FY Initiated: 2000-2001 Redevelopment Area: N/A  
Initial Project Budget: \$14,373,000 SNI Area: N/A  
Appn. #: 6877

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**10. Pearl Avenue Branch**

**CSA:** Neighborhood Services **Initial Start Date:** 1st Qtr. 2005  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2008  
**Council District:** 9 **Revised Completion Date:**  
**Location:** 4270 Pearl Avenue

**Description:** This project provides funding for the replacement of the existing Pearl Avenue Branch library with a new 14,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	19	179	179								198
Design		856	544	312					312		856
Bid & Award		18	18	14					14		32
Construction		6,276	170	7,726	109				7,835		8,005
Post Construction						51			51		51
Public Art		141	24	120					120		144
<b>TOTAL</b>	<b>19</b>	<b>7,470</b>	<b>935</b>	<b>8,172</b>	<b>109</b>	<b>51</b>			<b>8,332</b>		<b>9,286</b>

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	19	7,470	935	8,172	109	51			8,332		9,286
Projects Fund											
<b>TOTAL</b>	<b>19</b>	<b>7,470</b>	<b>935</b>	<b>8,172</b>	<b>109</b>	<b>51</b>			<b>8,332</b>		<b>9,286</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(12)	50	54	57			
Operating					(530)	334	351	368			
<b>TOTAL</b>					<b>(542)</b>	<b>384</b>	<b>405</b>	<b>425</b>			

**Major Changes in Project Cost:**

2007-2011 CIP - increase of \$1,489,000 due to escalating cost of building materials.

**Notes:**

**FY Initiated:** 2004-2005 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$7,797,000 **SNI Area:** N/A  
**Appn. #:** 5734

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 11. Santa Teresa Branch

**CSA:** Neighborhood Services **Initial Start Date:** 1st Qtr. 2006  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2009  
**Council District:** 2 **Revised Completion Date:**  
**Location:** 290 International Circle

**Description:** This project provides funding for the replacement of the existing Santa Teresa Branch library with a new 22,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		304	121	183					183		304
Design		1,032		1,321					1,321		1,321
Bid & Award		27		49					49		49
Construction		155		258	12,857	169			13,284		13,284
Post Construction							80		80		80
Public Art		66		216	4				220		220
<b>TOTAL</b>		<b>1,584</b>	<b>121</b>	<b>2,027</b>	<b>12,861</b>	<b>169</b>	<b>80</b>		<b>15,137</b>		<b>15,258</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	1,584	121	2,027	12,861	169	80			15,137		15,258
Projects Fund											
<b>TOTAL</b>	<b>1,584</b>	<b>121</b>	<b>2,027</b>	<b>12,861</b>	<b>169</b>	<b>80</b>			<b>15,137</b>		<b>15,258</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				(18)	(22)	79	85				
Operating				(670)	(885)	(2)	(2)				
<b>TOTAL</b>				<b>(688)</b>	<b>(907)</b>	<b>77</b>	<b>83</b>				

#### Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,910,000 due to escalating cost of building materials.

#### Notes:

**FY Initiated:** 2005-2006 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$12,348,000 **SNI Area:** N/A  
**Appn. #:** 5158

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 12. Seventrees Branch

**CSA:** Neighborhood Services **Initial Start Date:** 2nd Qtr. 2006  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2009  
**Council District:** 7 **Revised Completion Date:** 3rd Qtr. 2009  
**Location:** 3597 Cas Drive

**Description:** This project provides funding for the replacement of the existing Seventrees Branch library with a new 20,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		281	94	187					187		281
Design		1,078		1,180	40				1,220		1,220
Bid & Award				20	20				40		40
Construction				237	11,783	160	13		12,193		12,193
Post Construction							77		77		77
Public Art		63		205	5				210		210
<b>TOTAL</b>		<b>1,422</b>	<b>94</b>	<b>1,829</b>	<b>11,848</b>	<b>160</b>	<b>90</b>		<b>13,927</b>		<b>14,021</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	1,422	94	1,829	11,848	160	90		13,927		14,021
Projects Fund										
<b>TOTAL</b>	<b>1,422</b>	<b>94</b>	<b>1,829</b>	<b>11,848</b>	<b>160</b>	<b>90</b>		<b>13,927</b>		<b>14,021</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance						86	90			
Operating						174	238			
<b>TOTAL</b>						<b>260</b>	<b>328</b>			

#### Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,329,000 due to escalating cost of building materials.

#### Notes:

In order to better meet the needs of the community, and to reduce construction costs and on-going operating and maintenance costs, the Seventrees Branch Library and Solari Community Center are being designed and constructed as one joint multi-service facility.

**FY Initiated:** 2005-2006 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$11,692,000 **SNI Area:** N/A  
**Appn. #:** 5159

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 13. Willow Glen Branch

**CSA:** Neighborhood Services **Initial Start Date:** 2nd Qtr. 2007  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 2nd Qtr. 2005  
**Department:** Library **Initial Completion Date:** 3rd Qtr. 2010  
**Council District:** 6 **Revised Completion Date:** 2nd Qtr. 2008  
**Location:** 1157 Minnesota Avenue

**Description:** This project provides funding for the replacement of the existing Willow Glen Branch library with a new 13,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	17	144	144								161
Design		604	532	163					163		695
Bid & Award		14	14	11					11		25
Construction		136	136	7,145	74				7,219		7,355
Post Construction					43				43		43
Public Art		112	22	94					94		116
<b>TOTAL</b>	<b>17</b>	<b>1,010</b>	<b>848</b>	<b>7,413</b>	<b>117</b>				<b>7,530</b>		<b>8,395</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	17	1,010	848	7,413	117				7,530		8,395
Projects Fund											
<b>TOTAL</b>	<b>17</b>	<b>1,010</b>	<b>848</b>	<b>7,413</b>	<b>117</b>				<b>7,530</b>		<b>8,395</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					1	47	50	53
Operating					(456)	83	87	91
<b>TOTAL</b>					<b>(455)</b>	<b>130</b>	<b>137</b>	<b>144</b>

#### Major Changes in Project Cost:

2006-2010 CIP - increase of \$678,000 primarily due to increasing costs of building materials (\$670,000). A separate increase of \$8,000 is also reflected in this budget due to the incorporation of centralized costs into the City-wide overhead rate.

2007-2011 CIP - increase of \$1,256,000 due to escalating cost of building materials.

#### Notes:

This project was accelerated as part of the 2004-2005 budget process to allow the closure of the Willow Glen Branch at the same time the Evergreen Branch is completed. This will enable the transfer of staff and collection from the Willow Glen Branch to the Evergreen Branch.

**FY Initiated:** 2004-2005 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$6,461,000 **SNI Area:** N/A  
**Appn. #:** 5736

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**14. Acquisition of Materials**

**CSA:** Neighborhood Services **Initial Start Date:** Ongoing  
**CSA Outcome:** Vibrant Cultural, Learning and Leisure **Revised Start Date:**  
**Department:** Opportunities  
**Council District:** Library **Initial Completion Date:** Ongoing  
**Location:** City-wide **Revised Completion Date:**

**Description:** This allocation provides funding for the acquisition of books, periodical subscriptions, video cassettes, computer disks and other types of materials for the library's collection.

**Justification:** This ongoing allocation requires yearly funding in order to maintain the Library's materials collection.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Library Materials		4,690	3,690	4,875	3,200	3,200	2,800	2,800	16,875	
<b>TOTAL</b>		<b>4,690</b>	<b>3,690</b>	<b>4,875</b>	<b>3,200</b>	<b>3,200</b>	<b>2,800</b>	<b>2,800</b>	<b>16,875</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		2,050	1,750	2,900	2,200	2,200	1,800	1,800	10,900	
Library Benefit Assessment District Fund		1,140	1,140							
Library Parcel Tax Fund		1,500	800	1,975	1,000	1,000	1,000	1,000	5,975	
<b>TOTAL</b>		<b>4,690</b>	<b>3,690</b>	<b>4,875</b>	<b>3,200</b>	<b>3,200</b>	<b>2,800</b>	<b>2,800</b>	<b>16,875</b>	

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

**FY Initiated:** Ongoing **Redevelopment Area:** N/A  
**Initial Project Budget:** **SNI Area:** N/A  
**Appn. #:** 4078

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 15. Automation Projects and System Maintenance

**CSA:** Neighborhood Services **Initial Start Date:** Ongoing  
**CSA Outcome:** Vibrant Cultural, Learning and Leisure **Revised Start Date:**  
**Department:** Opportunities **Initial Completion Date:** Ongoing  
**Council District:** Library **Revised Completion Date:**  
**Location:** City-wide

**Description:** This allocation provides funding for the purchase and maintenance of automation equipment to improve information access and electronic processing. Funds may be used for upgrading the cataloging and automated reference resources as well as for general costs associated with the installation and maintenance of the online system.

**Justification:** This ongoing allocation provides funding for needed equipment and maintenance to support various automated systems in the Library Department.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		1,298	398	2,050	1,150	1,150	1,150	1,150	6,650		
<b>TOTAL</b>		<b>1,298</b>	<b>398</b>	<b>2,050</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>6,650</b>		

#### FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	740	40	850	150	150	150	150	1,450		
Library Benefit Assessment District Fund	58	58								
Library Parcel Tax Fund	500	300	1,200	1,000	1,000	1,000	1,000	5,200		
<b>TOTAL</b>	<b>1,298</b>	<b>398</b>	<b>2,050</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>6,650</b>		

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

**FY Initiated:** Ongoing **Redevelopment Area:** N/A  
**Initial Project Budget:** **SNI Area:** N/A  
**Appn. #:** 4083

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**16. Branch Library Bond Projects**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This allocation provides funding for miscellaneous and other expenses for Branch Library Bond projects.

**Justification:** This allocation provides funding for necessary expenses that are ineligible to be paid for by bond proceeds.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Program Management		132	15	167	50	50	50	50	367	
<b>TOTAL</b>		<b>132</b>	<b>15</b>	<b>167</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>367</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		132	15	167	50	50	50	50	367	
<b>TOTAL</b>		<b>132</b>	<b>15</b>	<b>167</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>367</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6860		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 17. Facilities Improvements

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This allocation provides funding for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

**Justification:** Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost-effective manner.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Design		5	5	1	1	1	1	1	5	
Construction		130	130	99	99	99	99	99	495	
<b>TOTAL</b>		<b>135</b>	<b>135</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	
FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		135	135	100	100	100	100	100	500	
<b>TOTAL</b>		<b>135</b>	<b>135</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5884		

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**18. Joint Library Public Art**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Convention Facilities	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	150 East San Fernando Street		

**Description:** This project provides funding for the required two percent allocation for the public art/artistic design element of the new Dr. Martin Luther King, Jr. Library.

**Justification:** This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Public Art	590	210	111	99					99	
<b>TOTAL</b>	<b>590</b>	<b>210</b>	<b>111</b>	<b>99</b>					<b>99</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund	590	210	111	99					99	
<b>TOTAL</b>	<b>590</b>	<b>210</b>	<b>111</b>	<b>99</b>					<b>99</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	1998-1999	<b>Redevelopment Area:</b>	Yes
<b>Initial Project Budget:</b>	\$824,874	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4736		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 19. New Branch Opening Day Collections

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This allocation provides funding for new materials at each of the newly constructed branch libraries funded by the Branch Libraries Bond Projects Fund. Funding will supplement current collections which are moved from closed branches (approximately 2,500 new items in a collection capacity of 100,000), and contribute toward full new collections at new branches (approximately 50,000 items in a collection capacity of 100,000). The Acquisition of Materials project (as displayed earlier in this document) provides funding for continuous new and refreshed materials for circulation throughout the entire public library system. This project, however, funds only an initial inventory of materials for new bond-funded branches.

**Justification:** New larger branches require additional materials for circulation. This allocation provides partial funding toward opening day collections and new branch materials.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Library Materials		300	240	160					160	
<b>TOTAL</b>		<b>300</b>	<b>240</b>	<b>160</b>					<b>160</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		300	240	160					160	
<b>TOTAL</b>		<b>300</b>	<b>240</b>	<b>160</b>					<b>160</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Additional funding totaling \$5.1 million is provided in a corresponding reserve and will be added to this project on an as-needed basis.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5199		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 20. Branch Libraries Fixtures, Furnishings and Equipment

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This allocation provides funding for fixtures, furnishings and equipment (FF&E) at the new and expanded bond-funded branch libraries.

**Justification:** This funding will purchase FF&E following the construction and expansion of the bond-funded branch library projects, as bond proceeds cannot be used for this purpose.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		3,089	1,355	1,734					1,734		
<b>TOTAL</b>		<b>3,089</b>	<b>1,355</b>	<b>1,734</b>					<b>1,734</b>		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		8	8								
Library Construction & Conveyance Tax Fund		3,081	1,347	1,734					1,734		
<b>TOTAL</b>		<b>3,089</b>	<b>1,355</b>	<b>1,734</b>					<b>1,734</b>		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Additional funding totaling \$3.4 million is provided in a corresponding reserve and will be added to this project on an as-needed basis. Beginning in 2004-2005, this project combined the funding of three existing projects: Berryessa FF&E (\$500,000 in 2003-2004 and \$400,000 in 2004-2005); Vineland FF&E (\$900,000 in 2003-2004) and the Reserve for FF&E (\$569,000 in 2004-2005).

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5872		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 21. General Equipment and Furnishings

**CSA:** Neighborhood Services **Initial Start Date:** Ongoing  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** Ongoing  
**Council District:** City-wide **Revised Completion Date:**  
**Location:** City-wide

**Description:** This allocation provides funding for the purchase of equipment such as shelving, material displays, vehicles, and replacement of circulation desks and other furnishings.

**Justification:** This ongoing allocation provides funding for capital equipment items.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		201	126	175	100	100	100	100	575		
<b>TOTAL</b>		<b>201</b>	<b>126</b>	<b>175</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>575</b>		

#### FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund		201	126	175	100	100	100	100	575		
<b>TOTAL</b>		<b>201</b>	<b>126</b>	<b>175</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>575</b>		

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

**FY Initiated:** Ongoing **Redevelopment Area:** N/A  
**Initial Project Budget:** **SNi Area:** N/A  
**Appn. #:** 4706

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 22. Innovative Branch Service Model (Rapid Implementation)

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	3rd Qtr. 2003
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	2nd Qtr. 2007
<b>Location:</b>	N/A		

**Description:** This project provides funding to purchase hardware, software, furniture and equipment for the implementation of the Library's Innovative Branch Service Model.

**Justification:** This project provides funding to support a new innovative way of providing services to customers and improving operational efficiency.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Equipment	386	58	8	50					50	
<b>TOTAL</b>	<b>386</b>	<b>58</b>	<b>8</b>	<b>50</b>					<b>50</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund	386	58	8	50					50	
<b>TOTAL</b>	<b>386</b>	<b>58</b>	<b>8</b>	<b>50</b>					<b>50</b>	

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:**

2003-2007 CIP - increase of \$261,000 due to a change in the project scope. Changes not originally anticipated in the development of the budget included removing service desks so that there is a single check-out desk and smaller configuration in the branches, allowing more space for the customer.

2007-2011 CIP - decrease of \$115,000 since the project is nearing completion and the cost to implement the new system was lower than anticipated.

**Notes:**

All new items will be purchased by June 2007.

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$300,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4279		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 23. Program Management - Library Bond Projects

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This allocation provides funding for 5.0 Library positions (1.0 Deputy Director, 2.0 Senior Analysts, 1.0 Staff Specialist and 1.0 Library Assistant) to manage the implementation of Library bond projects.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Program Management		840	840	714	748	784	550	516	3,312		
<b>TOTAL</b>		<b>840</b>	<b>840</b>	<b>714</b>	<b>748</b>	<b>784</b>	<b>550</b>	<b>516</b>	<b>3,312</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund		840	840	714	748	784	550	516	3,312		
<b>TOTAL</b>		<b>840</b>	<b>840</b>	<b>714</b>	<b>748</b>	<b>784</b>	<b>550</b>	<b>516</b>	<b>3,312</b>		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6878		

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**24. San José Library Foundation Support**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This allocation provides funding for the San José Library Foundation to develop a Branch Capital Campaign to raise funds to support fixtures, furnishings and equipment (FF&E) and materials acquisition expenses in new and renovated branch libraries that are not eligible for funds from the Branch Library Bond Projects Fund.

**Justification:** A capital campaign for library branches FF&E will provide supplemental funding for expenditures in the new library facilities that the Library bond proceeds do not cover. If a capital campaign is not offered, all FF&E costs would come from the Library's Construction & Conveyance Tax Fund or the General Fund.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Development	550	100	100	100	100				200	
<b>TOTAL</b>	<b>550</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>				<b>200</b>	<b>850</b>

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund	550	100	100	100	100				200	
<b>TOTAL</b>	<b>550</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>				<b>200</b>	<b>850</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**  
None

**Notes:**  
Funding will be provided to the San José Library Foundation until 2007-2008.

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$700,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4749		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 25. Vineland Branch Land Acquisition Debt Service

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b> 1st Qtr. 1990
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 1st Qtr. 2012
<b>Council District:</b>	10	<b>Revised Completion Date:</b>
<b>Location:</b>	1444 Blossom Hill Road	

**Description:** This project provides funding for the purchase of the Vineland Branch Library site, formerly under a lease purchase agreement. This property was refinanced by issuance of revenue bonds in 1997.

**Justification:** This funding is provided as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,908	81	81	83	85	82	83	84	417	58	2,464
<b>TOTAL</b>	<b>1,908</b>	<b>81</b>	<b>81</b>	<b>83</b>	<b>85</b>	<b>82</b>	<b>83</b>	<b>84</b>	<b>417</b>	<b>58</b>	<b>2,464</b>
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund	1,908	81	81	83	85	82	83	84	417	58	2,464
<b>TOTAL</b>	<b>1,908</b>	<b>81</b>	<b>81</b>	<b>83</b>	<b>85</b>	<b>82</b>	<b>83</b>	<b>84</b>	<b>417</b>	<b>58</b>	<b>2,464</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

None

**Notes:**

This annual debt service payment is scheduled to be completed in January 2012.

<b>FY Initiated:</b>	1989-1990	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$2,464,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4705		

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**26. Contingency Reserve: Library Bond Projects**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This reserve provides potential funding for projects that exceed budgeted levels due to higher than anticipated costs.

**Justification:** This allocation was established to address unanticipated costs for Library bond projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		3,492		1,000					1,000		1,000
TOTAL		3,492		1,000					1,000		1,000
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund		3,492		1,000					1,000		1,000
TOTAL		3,492		1,000					1,000		1,000
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

None

**Notes:**

Funding totaling \$2,492,000 is being re-allocated in the 2006-2007 budget process to provide partial funding to projects that are being increased due to the rising costs of building materials.

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	7806		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 27. Reserve: Branch Libraries Fixtures, Furnishings and Equipment

**CSA:** Neighborhood Services **Initial Start Date:** N/A  
**CSA Outcome:** Vibrant Cultural, Learning and Leisure **Revised Start Date:**  
**Department:** Opportunities **Initial Completion Date:** N/A  
**Council District:** Library **Revised Completion Date:**  
**Location:** City-wide

**Description:** This reserve will provide funding for fixtures, furnishings and equipment (FF&E) at the new and expanded bond-funded branch libraries as the build-out program continues.

**Justification:** This reserve provides funding for the purchase of FF&E following the construction and expansion of bond-funded branch library projects as bond proceeds cannot be used for this purpose.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				3,350					3,350		3,350
<b>TOTAL</b>				<b>3,350</b>					<b>3,350</b>		<b>3,350</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund				3,350					3,350		3,350
<b>TOTAL</b>				<b>3,350</b>					<b>3,350</b>		<b>3,350</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

None

#### Notes:

As new facilities are opening and additional FF&E are needed, funding will be reallocated from this reserve to the Branch Library Fixtures, Furnishings and Equipment project.

**FY Initiated:** 2006-2007

**Redevelopment Area:** N/A

**Initial Project Budget:**

**SNI Area:** N/A

**Appn. #:** 7134

**Library Capital Program**  
**2007-2011 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**28. Reserve: Materials Handling Technology**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This reserve will provide funding for the conversion of current materials to a more technologically-advanced method of transfer between branches through the use of radio frequency identification tags or another cost-effective methodology, in order to enhance the availability of materials to customers and to reduce repetitive handling by employees. New technology is being adapted to library uses, and this reserve will provide start-up funding for instituting a new processing system for the San José Public Library.

**Justification:** Materials handling, from the check-in of returned items to transferring between branches, accounts for a significant staff cost for the library system. This reserve will provide funding for instituting a change in operations to save money through efficiencies.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Reserve		1,000		1,250					1,250	
<b>TOTAL</b>		<b>1,000</b>		<b>1,250</b>					<b>1,250</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		1,000		1,250					1,250	
<b>TOTAL</b>		<b>1,000</b>		<b>1,250</b>					<b>1,250</b>	

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2005-2006	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	7076		

# Library Capital Program

## 2007-2011 Adopted Capital Improvement Program Detail of Capital Projects

### 29. Reserve: New Branch Opening Day Collections

**CSA:** Neighborhood Services **Initial Start Date:** N/A  
**CSA Outcome:** Vibrant Cultural, Learning and Leisure **Revised Start Date:**  
Opportunities  
**Department:** Library **Initial Completion Date:** N/A  
**Council District:** City-wide **Revised Completion Date:**  
**Location:** City-wide

**Description:** This reserve will provide funding for the acquisition of books, periodical subscriptions, video cassettes, DVD's, CD's and other types of materials at net new libraries preparing to open.

**Justification:** New larger branches require additional materials for circulation. This reserve provides partial funding toward opening day collections and new branch materials.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				5,100					5,100		5,100
<b>TOTAL</b>				<b>5,100</b>					<b>5,100</b>		<b>5,100</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund				5,100					5,100		5,100
<b>TOTAL</b>				<b>5,100</b>					<b>5,100</b>		<b>5,100</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

None

#### Notes:

As new facilities are opening and additional materials are needed, funding will be reallocated from this reserve to the New Branch Opening Day Collections project.

**FY Initiated:** 2006-2007

**Redevelopment Area:** N/A

**Initial Project Budget:**

**SNI Area:** N/A

**Appn. #:** 7135

## **Library Capital Program**

### **2007-2011 Adopted Capital Improvement Program**

#### **Summary of Projects that Start after 2006-2007**

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**Project Name:** Reserve: Millennium Circulation  
System Replacement  
**5-Year CIP Budget:** \$1,100,000  
**Total Budget:** \$1,100,000

**Council District:** City-wide  
**Estimated Start Date:** N/A  
**Estimated End Date:** N/A

**Description:** This reserve will provide the necessary funding for the future replacement of the Millennium online circulation system as it ages and new and improved technology is available.

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**Project Name:** Southeast Branch  
**5-Year CIP Budget:** \$8,817,000  
**Total Budget:** \$8,840,000

**Council District:** 8  
**Estimated Start Date:** 4th Qtr. 2007  
**Estimated End Date:** 3rd Qtr. 2010

**Description:** This project provides funding for the design, construction, and public art for the new 12,000 square foot Southeast Branch library. This project is not scheduled to begin design until 2007, however a feasibility study for this branch took place from 2002-2003 through 2004-2005.

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## Library Capital Program

### 2007-2011 Adopted Capital Improvement Program

#### **Summary of Projects with Close-out Costs Only in 2006-2007**

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**Project Name:** Almaden Branch  
**5-Year CIP Budget:** \$250,000  
**Total Budget:** \$8,606,000  
**Council District:** 10

**Initial Start Date:** 4th Qtr. 2002  
**Revised Start Date:**  
**Initial End Date:** 1st Qtr. 2006  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Almaden Branch library with a new 20,000 square foot facility that interfaces with a new multi-service community center.

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**Project Name:** Dr. Roberto Cruz Alum Rock Branch  
**5-Year CIP Budget:** \$100,000  
**Total Budget:** \$11,263,000  
**Council District:** 5

**Initial Start Date:** 1st Qtr. 2002  
**Revised Start Date:** 3rd Qtr. 2002  
**Initial End Date:** 1st Qtr. 2005  
**Revised End Date:** 2nd Qtr. 2005

**Description:** This project provides funding for the design, construction, and public art for the new 26,000 square foot Dr. Roberto Cruz Alum Rock Branch library.

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**Project Name:** Evergreen Branch  
**5-Year CIP Budget:** \$27,000  
**Total Budget:** \$10,192,000  
**Council District:** 8

**Initial Start Date:** 2nd Qtr. 2003  
**Revised Start Date:**  
**Initial End Date:** 2nd Qtr. 2006  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Evergreen Branch library with a new 21,000 square foot facility.

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**Project Name:** Hillview Branch  
**5-Year CIP Budget:** \$84,000  
**Total Budget:** \$11,102,000  
**Council District:** 5

**Initial Start Date:** 2nd Qtr. 2003  
**Revised Start Date:**  
**Initial End Date:** 4th Qtr. 2006  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Hillview Branch library with a new 21,000 square foot facility.

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**Project Name:** Rose Garden Branch  
**5-Year CIP Budget:** \$5,000  
**Total Budget:** \$9,388,000  
**Council District:** 6

**Initial Start Date:** 2nd Qtr. 2002  
**Revised Start Date:**  
**Initial End Date:** 2nd Qtr. 2005  
**Revised End Date:** 4th Qtr. 2005

**Description:** This project provides funding for the replacement of the existing Rose Garden Branch library with a new 19,000 square foot facility.

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